



# THE OPTIONS CLEARING CORPORATION

#26936

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**DATE:** FEBRUARY 3, 2010

**SUBJECT:** CADBURY PLC - CASH DISTRIBUTION  
FUTURE SYMBOL: CBY1C  
DATE: 02-05-10

Cadbury PLC (CBY) has announced a Special Cash Dividend of \$0.647 per CBY American Depositary Share (ADS), conditioned on the Final Offer by Kraft Foods, Inc becoming or being declared wholly unconditional. Given that the Offer was declared Wholly Unconditional after the initial offer expired, the ADS's of Cadbury PLC will be quoted Ex Contingent Dividend on February 5, 2010. The record date is February 2, 2010; payable date to be announced.

**CONTRACT ADJUSTMENT**

Pursuant to Article XII, Section 3 of OCC's By-laws, all CBY1C futures will be adjusted as indicated below.

**EFFECTIVE DATE:** Friday, February 5, 2010

**SYMBOLS:** CBY1C remain unchanged

**MULTIPLIER:** 100 (e.g., 1.00 equals \$100.00)

**NUMBER OF CONTRACTS:** Unchanged

**SETTLEMENT PRICES:** All previous day's settlement prices shall be reduced by \$0.647

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
CBY1C	\$54.00	\$53.35

**DELIVERABLE PER CONTRACT:** 100 Cadbury PLC ("CBY") American Depositary Shares

**CUSIP:** 12721E102

## **DISCLAIMER**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

CATEGORY: CONTRACT ADJUSTMENT  
SUB-CATEGORY: CASH DIVIDEND

**For questions regarding this memo, call 1-888-OPTIONS or email [options@theocc.com](mailto:options@theocc.com).**